

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-54380 CKP Judge: C. Kathryn Preston Trustee Name: Frederick M. Luper
Case Name: Terry L Westfall Date Filed (f) or Converted (c): 05/30/2013 (f)
Linda J Westfall 341(a) Meeting Date: 07/09/2013
For Period Ending: 03/31/2014 Claims Bar Date: 11/13/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Single Family Home 1032 Nocturne Rd. E. Reynoldsburg, Oh 43	98,800.00	0.00		0.00	FA
2. Time Share American Beach Resort 1260 North Atlantic Avenue,	4,855.50	0.00		0.00	FA
3. Time Share Americano Beach Resort 1260 North Atlantic Avenue	1,700.00	0.00		0.00	FA
4. Cash On Hand	25.00	0.00		0.00	FA
5. Savings Account Us Bank	5.00	0.00		0.00	FA
6. Savings Account Columbus Metro	22.56	0.00		0.00	FA
7. Household Goods And Furnishings Residence	2,405.00	0.00		0.00	FA
8. Clothing/Shoes Residence	400.00	0.00		0.00	FA
9. Jewelry Residence	255.00	0.00		0.00	FA
10. Sony Camcorder/Pool Table Residence	160.00	0.00		0.00	FA
11. Term Life Insurance Dearborn National Spouse Is Beneficiary	0.00	0.00		0.00	FA
12. Adp 401K	13,370.38	0.00		0.00	FA
13. 2009 Vw Tiguan Residence 46722 Miles	13,230.00	0.00		0.00	FA
14. 2005 Gmc Canyon Crew Cab Residence Free And Clear 79,000 Mil	10,000.00	0.00		4,907.63	192.37
15. 2013 Income Tax Refunds (u)	0.00	0.00		940.37	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$145,228.44	\$0.00	\$5,848.00	\$192.37
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

04/08/14: Final payment received. Prepare notice of obligation satisfied. File in claims review. SUE CHAFIN
03/25/14: Tax returns and all checks received. Letter to counsel with calculations and advising of balance due. SUE CHAFIN
03/17/14: Payment received (JGrubic)
02/14/14: Payment received. SUE CHAFIN
02/04/14: Letter to counsel for 2013 tax returns/refund checks and advising of balance due. SUE CHAFIN
01/10/14: Payment received (JGrubic)
12/18/13: Payment received (JGrubic)
11/22/13: 2013 tax motion filed, continue to monitor payments. SUE CHAFIN
11/19/13: Prepare 2013 tax motion and order in accordance with compromise order. SUE CHAFIN
11/13/13: Payment received. SUE CHAFIN
10/21/13: Payment received (JGrubic)
10/14/13: Payment received (JGrubic)
10/01/13: Insurance card received, good through 2/1/14. SUE CHAFIN
09/27/13: Order entered, monitor payments. Letter to counsel regarding need for current insurance information regarding motor vehicle. SUE CHAFIN
09/16/13: Check court docket, prepare order on motion to sell. SUE CHAFIN
08/21/13: Email to counsel for proof of insurance. SUE CHAFIN
08/20/13: Motion to sell motor vehicle filed. SUE CHAFIN
08/13/13: Letter to counsel accepting offer on motor vehicle, begin paperwork, coupons to debtor. Notice of assets. SUE CHAFIN
07/25/13: Information received from counsel. Letter to counsel regarding equity in motor vehicle. SUE CHAFIN
07/11/13: Letter to counsel for pictures of GMC Canyon and information regarding time shares. SUE CHAFIN
07/18/13 TT: Trustee to investigate into the value of a motor vehicle for possible liquidation on behalf of the bankruptcy estate. Trustee to investigate into the potential value of real estate of debtors. Trustee has requested copies of deeds and mortgages pertaining to this property.

Initial Projected Date of Final Report (TFR): 05/30/2014

Current Projected Date of Final Report (TFR): 05/30/2014

Trustee Signature: /s/ Frederick M. Luper Date: 04/17/2014

Frederick M. Luper
50 W. Broad St., Ste. 1200
Columbus, OH 43215
(614) 221-7663

FORM 2 of 5
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-54380
Case Name: Terry L Westfall
Linda J Westfall

Trustee Name: Frederick M. Luper
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0831
Checking

Taxpayer ID No: XX-XXX3573
For Period Ending: 03/31/2014

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/13	14	Linda Westfall	Car Payment	1129-000	\$2,000.00		\$2,000.00
10/21/13	14	Linda Westfall	Car Payment	1129-000	\$260.00		\$2,260.00
10/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,250.00
11/13/13	14	Linda Westfall	Car Payment	1129-000	\$260.00		\$2,510.00
11/29/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,500.00
12/13/13	1001	Insurance Partners Agency Inc. 26865 Center Ridge Rd. Westlake, OH 44145	2013-2014 Bond	2300-000		\$4.41	\$2,495.59
12/18/13	14	Linda Westfall	Car Payment	1129-000	\$260.00		\$2,755.59
12/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,745.59
01/10/14	14	Linda Westfall	Car Payment	1129-000	\$260.00		\$3,005.59
01/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,995.59
02/14/14	14	Linda Westfall	Car Payment	1129-000	\$260.00		\$3,255.59
02/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,245.59
03/17/14	14	Linda Westfall	Car Payment	1129-000	\$260.00		\$3,505.59
03/26/14		US Treasury	Tax Refunds		\$1,677.00		\$5,182.59
			Gross Receipts	\$1,677.00			

Page Subtotals:

\$5,237.00

\$54.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-54380
Case Name: Terry L Westfall
Linda J Westfall

Trustee Name: Frederick M. Luper
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0831
Checking

Taxpayer ID No: XX-XXX3573
For Period Ending: 03/31/2014

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	14		2005 Gmc Canyon Crew Cab Residence Free And Clear 79,000 Mil	1129-000			
	15		2013 Income Tax Refunds	1224-000			
03/26/14	14	Taxation-Refund/Research	Car Payment	1129-000	\$598.00		\$5,780.59
03/26/14	14	Taxation-Refund/Research	Car Payment	1129-000	\$13.00		\$5,793.59

COLUMN TOTALS	\$5,848.00	\$54.41
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$5,848.00	\$54.41
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,848.00	\$54.41

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0831 - Checking	\$5,848.00	\$54.41	\$5,793.59
	\$5,848.00	\$54.41	\$5,793.59
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$5,848.00		
Total Gross Receipts:	\$5,848.00		

Trustee Signature: /s/ Frederick M. Luper Date: 04/17/2014

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